

## REPORT of SEF UTILIZATION 4th Quarter, CY 2022

Municipality of Talavera, Nueva Ecija	Total
Savings	5,500,315.88
Continuing Appropriations	-
Receipts from SEF (net of discount)	<b><u>25,018,340.76</u></b>
<b>TOTAL</b>	<b><u>30,518,656.64</u></b>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	258,892.00
5-01-02-010 PERA	24,000.00
5-01-02-040 Clothing/Uniform Allowance	2,000.00
5-01-02-140 Year-end Bonus	21,745.00
5-01-02-150 Cash Gift	5,000.00
5-01-02-990 Other Bonuses and Allowances	26,489.00
5-01-03-010 LRIP	31,067.04
5-01-03-020 Pag-ibig	1,200.00
5-01-03-030 PhilHealth	5,177.84
5-01-03-040 ECC	1,200.00
<b>TOTAL PS</b>	<b><u>376,770.88</u></b>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-03-010 Office Supplies Expenses	99,828.00
5-02-03-110 Textbooks and Instructional Materials Expenses	1,000,000.00
5-02-04-010 Water Expenses	23,937.28
5-02-04-020 Electricity Expenses	506,282.21
5-02-05-030 Internet Subscription Expenses	11,000.00
5-02-11-990 Other Professional Services	5,317,800.00
5-02-12-990 Other General Services	1,460,800.00
TOTAL	<b><u>8,419,647.49</u></b>
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Capital Outlays & Other Invty	
1-07-04-020 School Buildings	10,732,867.48
1-07-04-990 Other Structures	6,741,667.45
1-07-05-030 Information and Communication Technology Equipment	99,600.00
<b>TOTAL CO</b>	<b><u>17,574,134.93</u></b>
Sub-Total	<b><u>26,370,553.30</u></b>
Balance	<b><u>4,148,103.34</u></b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**MARIBEL G. OCTAVIO**  
Municipal Accountant

**NERITO S. SANTOS JR.**  
Municipal Mayor